

CITY OF DURHAM, NORTH CAROLINA

Special Revenue Fund - Downtown Revitalization Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Compared with Authorizations

From Fund Inception through the Year Ended June 30, 2002

	<u>Fund Authorizations</u>	<u>Prior Years</u>	<u>Current Year</u>	<u>Total</u>
Revenues:				
Investment Income	\$ -	\$ -	\$ 59,815	\$ 59,815
Expenditures	<u>2,168,944</u>	<u>111,212</u>	<u>198,154</u>	<u>309,366</u>
Excess (deficiency) of revenues over expenditures before other financing source	(2,168,944)	(111,212)	(138,339)	(249,551)
Other financing source:				
Transfers in	<u>2,168,944</u>	<u>983,365</u>	<u>1,185,579</u>	<u>2,168,944</u>
Net change in fund balances	\$ <u>-</u>	\$ <u>872,153</u>	1,047,240	\$ <u>1,919,393</u>
Fund balances - beginning			<u>872,154</u>	
Fund balances - ending			\$ <u>1,919,394</u>	